

CITY OF SAN JOSE
2007-2011 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

| | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>5-Year Total</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | |
| Airport Capital Program | 188,640,000 | 194,351,000 | 236,523,000 | 176,648,000 | 128,820,000 | 924,982,000 |
| Civic Center Capital Program | 1,000,000 | | | | | 1,000,000 |
| Communications Capital Program | 888,000 | 2,266,000 | 1,559,000 | 723,000 | 434,000 | 5,870,000 |
| Developer Assisted Projects Capital Program | 1,651,000 | 1,200,000 | 2,300,000 | 1,600,000 | 2,650,000 | 9,401,000 |
| Library Capital Program | 33,031,000 | 59,141,000 | 13,221,000 | 4,667,000 | 4,199,000 | 114,259,000 |
| Municipal Improvements Capital Program | 1,600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,000,000 |
| Parking Capital Program | 3,910,000 | 1,000,000 | 500,000 | 500,000 | 500,000 | 6,410,000 |
| Parks and Community Facilities Capital Program | 117,271,000 | 41,078,000 | 6,746,000 | 3,323,000 | 2,665,000 | 171,083,000 |
| Public Safety Capital Program | 32,828,000 | 66,766,000 | 9,459,000 | 2,483,000 | 976,000 | 112,512,000 |
| Sanitary Sewer System Capital Program | 35,796,000 | 18,313,000 | 16,160,000 | 12,976,000 | 14,022,000 | 97,267,000 |
| Service Yards Capital Program | 7,956,000 | 2,583,000 | 459,000 | 459,000 | 459,000 | 11,916,000 |
| Storm Sewer System Capital Program | 3,393,000 | 1,826,000 | 1,760,000 | 1,666,000 | 1,621,000 | 10,266,000 |
| Traffic Capital Program | 37,090,000 | 32,731,000 | 17,597,000 | 14,407,000 | 14,481,000 | 116,306,000 |
| Water Pollution Control Capital Program | 19,277,000 | 18,100,000 | 15,767,000 | 60,906,000 | 11,556,000 | 125,606,000 |
| Water Utility System Capital Program | 2,960,000 | 2,625,000 | 2,500,000 | 3,165,000 | 2,950,000 | 14,200,000 |
| Total Construction Projects | 487,291,000 | 442,580,000 | 325,151,000 | 284,123,000 | 185,933,000 | 1,725,078,000 |
| <u>Non-Construction</u> | | | | | | |
| Contributions, Loans and Transfers to Capital Funds | | | | | | |
| Library Capital Program | 714,000 | 748,000 | 784,000 | 550,000 | 516,000 | 3,312,000 |
| Parks and Community Facilities Capital Program | 9,674,000 | 7,798,000 | 7,641,000 | 7,478,000 | 7,309,000 | 39,900,000 |
| Total Contributions, Loans and Transfers to Capital Funds | 10,388,000 | 8,546,000 | 8,425,000 | 8,028,000 | 7,825,000 | 43,212,000 |

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| | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>5-Year Total</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | |
| Contributions, Loans and Transfers to General Fund | | | | | | |
| Parks and Community Facilities Capital Program | 3,552,000 | 3,162,000 | 3,169,000 | 3,176,000 | 3,177,000 | 16,236,000 |
| Traffic Capital Program | 5,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 15,000,000 |
| Total Contributions, Loans and Transfers to General Fund | 8,552,000 | 5,662,000 | 5,669,000 | 5,676,000 | 5,677,000 | 31,236,000 |
| Contributions, Loans and Transfers to Special Funds | | | | | | |
| Airport Capital Program | 10,702,390 | 25,422,270 | 25,427,440 | 32,422,540 | 42,420,341 | 136,394,981 |
| Communications Capital Program | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Developer Assisted Projects Capital Program | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 54,000 |
| Library Capital Program | 234,000 | 201,000 | 41,000 | 11,000 | 2,000 | 489,000 |
| Parks and Community Facilities Capital Program | 595,000 | 609,000 | 609,000 | 609,000 | 609,000 | 3,031,000 |
| Public Safety Capital Program | 112,000 | 59,000 | 41,000 | 21,000 | 16,000 | 249,000 |
| Sanitary Sewer System Capital Program | 31,000 | 32,000 | 32,000 | 32,000 | 32,000 | 159,000 |
| Service Yards Capital Program | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Storm Sewer System Capital Program | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 54,000 |
| Traffic Capital Program | 661,000 | 722,000 | 722,000 | 722,000 | 722,000 | 3,549,000 |
| Water Pollution Control Capital Program | 8,300 | 8,500 | 8,500 | 8,500 | 8,500 | 42,300 |
| Water Utility System Capital Program | 704,100 | 704,100 | 704,100 | 704,100 | 704,100 | 3,520,500 |
| Total Contributions, Loans and Transfers to Special Funds | 13,071,790 | 27,783,870 | 27,611,040 | 34,556,140 | 44,539,941 | 147,562,781 |
| Other Non-Construction Items | | | | | | |
| Airport Capital Program | 1,135,000 | 1,395,000 | 1,274,000 | 1,338,000 | | 5,142,000 |

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|--|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | |
| Other Non-Construction Items | | | | | | |
| Developer Assisted Projects Capital Program | 1,273,000 | 611,000 | 631,000 | 651,000 | 671,000 | 3,837,000 |
| Library Capital Program | 1,994,000 | 1,102,000 | 1,039,000 | 810,000 | 781,000 | 5,726,000 |
| Parks and Community Facilities Capital Program | 10,967,000 | 7,425,000 | 7,035,000 | 6,942,000 | 6,901,000 | 39,270,000 |
| Public Safety Capital Program | 4,134,000 | 2,919,000 | 2,941,000 | 2,869,000 | 3,092,000 | 15,955,000 |
| Sanitary Sewer System Capital Program | 3,545,000 | 1,562,000 | 2,726,000 | 2,940,000 | 3,035,000 | 13,808,000 |
| Service Yards Capital Program | 2,247,000 | 24,751,000 | 2,694,000 | 2,699,000 | 2,709,000 | 35,100,000 |
| Storm Sewer System Capital Program | 266,000 | 229,000 | 212,000 | 215,000 | 218,000 | 1,140,000 |
| Traffic Capital Program | 5,183,000 | 4,758,000 | 4,826,000 | 4,897,000 | 4,971,000 | 24,635,000 |
| Water Pollution Control Capital Program | 11,352,000 | 11,553,000 | 11,569,000 | 13,979,000 | 16,262,000 | 64,715,000 |
| Water Utility System Capital Program | 465,000 | 478,000 | 486,000 | 506,000 | 526,000 | 2,461,000 |
| Total Other Non-Construction Items | 42,561,000 | 56,783,000 | 35,433,000 | 37,846,000 | 39,166,000 | 211,789,000 |
| Reserves | | | | | | |
| Civic Center Capital Program | 8,682,989 | | | | | 8,682,989 |
| Library Capital Program | 10,700,000 | 275,000 | 275,000 | 275,000 | 275,000 | 11,800,000 |
| Parks and Community Facilities Capital Program | 85,122,700 | 3,770,000 | 1,276,000 | 3,050,000 | 1,300,000 | 94,518,700 |
| Public Safety Capital Program | 7,941,000 | | | | | 7,941,000 |
| Traffic Capital Program | 8,700,000 | 3,000,000 | 12,700,000 | 17,220,000 | 24,000,000 | 65,620,000 |
| Water Pollution Control Capital Program | 6,200,000 | | 5,000,000 | 8,000,000 | 15,000,000 | 34,200,000 |
| Water Utility System Capital Program | 3,007,000 | 77,000 | 79,000 | 66,000 | 105,000 | 3,334,000 |
| Total Reserves | 130,353,689 | 7,122,000 | 19,330,000 | 28,611,000 | 40,680,000 | 226,096,689 |
| Total Non-Construction | 204,926,479 | 105,896,870 | 96,468,040 | 114,717,140 | 137,887,941 | 659,896,470 |

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|---|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <u>Ending Fund Balance</u> | | | | | | |
| Airport Capital Program | 147,731,925 | 146,712,655 | 149,777,215 | 145,291,675 | 133,742,334 | 133,742,334* |
| Communications Capital Program | 2,548,045 | 1,063,045 | 285,045 | 343,045 | 690,045 | 690,045* |
| Developer Assisted Projects Capital Program | 3,812,226 | 3,740,226 | 2,611,226 | 2,237,226 | 875,226 | 875,226* |
| Library Capital Program | 56,672,005 | 9,689,005 | 1,372,005 | 1,261,005 | 1,572,005 | 1,572,005* |
| Parks and Community Facilities Capital Program | 63,801,856 | 27,984,430 | 25,861,430 | 25,091,430 | 27,251,430 | 27,251,430* |
| Public Safety Capital Program | 64,088,766 | 8,507,766 | 1,621,766 | 430,766 | 478,766 | 478,766* |
| Sanitary Sewer System Capital Program | 5,795,526 | 3,087,526 | 1,155,526 | 2,012,526 | 1,627,526 | 1,627,526* |
| Service Yards Capital Program | 3,109,786 | 757,786 | 1,297,786 | 1,828,786 | 2,349,786 | 2,349,786* |
| Storm Sewer System Capital Program | 357,560 | 223,560 | 214,560 | 350,560 | 377,560 | 377,560* |
| Traffic Capital Program | 6,000,331 | 3,790,331 | 2,703,331 | 2,991,331 | 2,601,331 | 2,601,331* |
| Water Pollution Control Capital Program | 19,475,405 | 17,312,905 | 15,646,405 | 17,662,905 | 13,535,405 | 13,535,405* |
| Water Utility System Capital Program | 1,815,298 | 1,724,198 | 1,677,098 | 2,103,998 | 2,095,898 | 2,095,898* |
| Total Ending Balance | 375,208,729 | 224,593,433 | 204,223,393 | 201,605,253 | 187,197,312 | 187,197,312* |
| TOTAL USE OF FUNDS | 1,067,426,208 | 773,070,303 | 625,842,433 | 600,445,393 | 511,018,253 | 2,572,171,782* |

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.